



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date : October 17, 2013

Subject : Approve Business and Financial Report

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division : Business Services

Recommendation : Approve attached list Warrants, Checks, and Electronic Transfers.

Background /Rationale : The detailed list of Warrants, Checks, and Electronic Transfers for the period of September 2013 are available for the Board members upon request.

Financial Considerations : Normal business items that reflect payments from district funds.

Documents Attached :

1. Warrants, Checks, and Electronic Transfers ±September 2013

Estimated Time : N/A
Submitted by : Ken A. Forrest, Chief Business Officer Amari Watkins, Director, Accounting Services
Approved by : Jonathan P. Raymond, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
September 2013

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97-296748 - 97-297531	General (01)	\$ 3,851,632.31	
		Charter (09)	\$ 45,226.15	
		Adult Education (11)	\$ 59,526.30	
		Child Development (12)	\$ 29,252.67	
		Cafeteria (13)	\$ 1,129,576.65	
		Deferred Maintenance (14)	\$ -	